2014

## CERTIFICATE

To the Clerk of CRAWFORD COUNTY, State of Kansas

We, the undersigned, officers of

## CITY OF MCCUNE, KANSAS

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and

(3) the Amount(s) of Amount of 2013 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		Γ	2014		
The base of Company		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents: Computation to Determine Limit for	2014	2			
Allocation of MVT, RVT, 16/20M	Veh & Slider	3	•		
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	161,150	74,206	62.512
Debt Service	10-113				
Special Highway		8	12,000		
Sewer Utility		8	42,159		
Water Utility		9	116,141		
Water Bond and Interest		9	19,191		
Trash Utility		10	30,000		
		10			
Non-Budgeted Funds		11			
Totale		XXXXXX		74,206	102.512
Is an Ordinance required to be pas	sed, published,	and attach	ed to the budget?	No	County Clerk's Use Only
Budget Summary		12			1,187,075
Neighborhood Revitalization			1		Nov 1, 2013 Total
Heighoomood Kevitanzation			<b>-</b> 5		Assessed Valuation

s an Ordinance required to be passed; passissi		1187075
Budget Summary	12	110 10 10
Neighborhood Revitalization		Nov 1, 2013 Total
		Assessed Valuation
•		<del></del>
Assisted by:		
Diehl Banwart & Bolton, CPAs, PA		v.
Terence L Sercer, CPA	C. A	-
Address:	Xlawn Stewart	
P.O. Box 469		
7 1/2 East Wall Street		_
Fort Scott, Kansas 66701		^
	fellette lester	9/\
A1 / (A	11/10 00 8	source
Date Aftested: Normber 18, 2013	William V-X	Hovery
11 12 1/100		•
X) relie 1. O.C.	. 19 omelas Cal	
County Clark	Govern	ing Body
County Clerk	Page No. 1	<del></del>
	rage NO. I	

**Amount of Levy** 

## CITY OF MCCUNE, KANSAS

## Computation to Determine Limit for 2014

	Amount of Berg
1. Total Tax Levy Amount in 2013 Budget	+ \$74,240
2. Debt Service Levy in 2013 Budget	- \$0
3. Tax Levy Excluding Debt Service	\$74,240
5. 18x Levy Excluding Debt Service	
2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	0
5. Increase in Personal Property for 2013:	
5a Personal Property 2013 + 74,194	
5b. Personal Property 2012 - 90,053	0
5c. Increase in Personal Property (5a minus 5b)	0
(Use Only II > 0)	
6. Valuation of annexed territory for 2013:	
6a. Real Estate + 0	
6b. State Assessed + 0	
6c. New Improvements	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	<del>_</del>
7. Valuation of Property that has Changed in Use during 2013:	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	0
9. Total Estimated Valuation July 1, 2013 1,181,149	
10. Total Valuation less Valuation Adjustment (9 minus 8)	,149
11. Factor for Increase (8 divided by 10)	0000
12. Amount of Increase (11 times 3)	+ \$0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$74,240
14. Debt Service Levy in this 2014 Budget	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	74,240

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2014

## Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budget Tax Levy Amt fo		Allocati	on for Year	
2012	MVT	RVT	16/20M Veh	Slider
74,240	16,756	174	114	0
74.240	16 756	174	114	0
		2012 MVT 74,240 16,756	2012 MVT RVT 74,240 16,756 174	2012 MVT RVT 16/20M Veh 74,240 16,756 174 114

County Treas Motor Vehicle Estimate	16,756			
County Treasurers Recreational Vehicle Estimate	<del></del>	174		
County Treasurers 16/20M Vehicle Estimate		_	114	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.22570			
Recreational Vehicle Factor		0.00234		
16/20 Vehicle Factor		. —	0.00154	
Slider Factor			_	0.00000

## Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
From:	To:	20,026	19,058	19,141	12-825-D
Water Utility	Water Bond & Interest	20,020	12,000		
	Totals	20,026	19,058	19,141	4
	Adjustments* Adjusted Totals	20,026	19,058	19,141	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

CITY OF MCCUNE, KANSAS

Amount Due 2014	Principal									7,500				000	0000,/		24,670			24,670	32,170
Amount 2014	Interest							9		11,641		3			11,641		6,489			6,489	18,130
Amount Due 2013	Principal							•		7,000					7,000		23,831			23,831	30,831
Amount 2013	Interest						,	0		12,058				1	12,058		7,328			7,328	19,386
Due	Principal									3/1							3-1, 9-1				
Date Due	Interest									3-1,9-1							3-1, 9-1				
Beginning Amt	Jan 1,2013							0		213,200					213,200		215,867			215,867	429,067
A mount	Issued									300,000							450.527				
Interest	Nate %									5.75							3.49				
Date	OI Retirement									03/28/1990 03/28/2030							03/01/2021				
Date	To Jesus	П								03/28/1990							12/28/99		į		
	T of Dob+	Type of Deor General Obligation:						Total G.O. Bonds	Revenue Bonds:	TIC Dent of Action	The state of the s				Total Revenue Bonds	Other:	Warner Woter Dolintion I can	Nailsas Water Foution Loan		1040 T-4-1	Total Indebtedness

24,670 7,500

6,489 11,641

23,831 7,000

7,328 12,058

FUND PAGE FOR	FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA		G W Estimata	Proposed Budget Year
Adopted Budget	Prior Year Actual	Current Year Estimate	2014
General	2012	2013	14,627
Unencumbered Cash Balance Jan 1	11,827	23,011	14,027
Receipts:	70.647	74.240	
Ad Valorem Tax	70,647		3,500
Delinquent Tax	3,962	-3,569	16,756
Motor Vehicle Tax	16,033	16,080	174
Recreational Vehicle Tax		331	114
16/20M Vehicle Tax		134	0
Gross Earning (Intangible) Tax			
LAVTR			0
City and County Revenue Sharing			0
Slider	0		1 200
Local Alcoholic Liquor	4,320		1,300
Grant	4,904		26,000
Local Sales Tax	37,060		36,000
Franchise Tax	17,067	13,500	13,500
Licenses			
Building Permits			2.000
Cemetery	5,850		3,000
Donations	1,511		
Osage Township reimbursements	2,846		
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,107		1,000
Miscellaneous	2,983	3,100	3,100
Does miscellaneous exceed 10% of Total F			
Total Receipts	168,290		
Resources Available:	180,117	168,127	93,071
Expenditures:			140.650
General Government	146,782		149,650
Personnel Services	(		
Contractrual Services			
Commodities	(	<u> </u>	
Cemetery	9,450		
Sales Taxes Paid	874	. 0	0
Neighborhood Revitalization Rebate			
Miscellaneous		2,500	2,500
Does miscellaneous exceed 10% of Total		,	
	157,100	153,500	161,150
Total Expenditures Unencumbered Cash Balance Dec 31	23,01		xxxxxxxxxxxxx
		153,500	xxxxxxxxxxxxx
2012/2013 Budget Authority Amount		-Appropriated Balance	
		ture/Non-Appr Balance	
	Total Expellen	Tax Required	
Ţ	Delinquent Comp Rate	•	6,127
1	Amount of	2013 Ad Valorem Tax	
	Amount of	LOID I IG TOIDIDIN I G	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -

FUND PAGE FOR FUNDS WITH NO  $\underline{\mathsf{TAX}}$  LEVY

FUND PAGE FUR FUNDS WITH NO I	AA DDV I		
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2012	2013	2014
Unencumbered Cash Balance Jan 1	1,182	3,959	509
Receipts:			
State of Kansas Gas Tax	10,492	10,460	10,540
County Transfers Gas	1,373	1,290	1,300
Interest on Idle Funds			
Miscellaneous	523		
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,388	11,750	11,840
Resources Available:	13,570	15,709	12,349
Expenditures:			
Street Repair and Maint	9,611	15,200	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			45.000
Total Expenditures	9,611		
Unencumbered Cash Balance Dec 31	3,959		349
2012/2013 Budget Authority Amount:	12,960	15,200	<u> </u>

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2012	2013	2014
Unencumbered Cash Balance Jan 1	519	-2,331	0
Receipts:			
Charges to Customers	38,355		
Additional receipts needed to fund budget	rate increase	3,490	3,159
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	38,355		
Resources Available:	38,874	40,159	42,159
Expenditures:			
			11 000
Personal Services and commodities	10,046		11,000
Debt Service on Revolving Loans	31,159		
Principal	0		
Interest	0	7,328	6,489
Miscellaneous			
Does miscellaneous exceed 10% of Total E			10.150
Total Expenditures	41,205		
Unencumbered Cash Balance Dec 31	-2,331		0
2012/2013 Budget Authority Amount:	41,159	40,159	

See Tab A
See Tab B

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Adopted Budget	2012	2013	2014
Water Utility	-2,771	9,873	8,815
Unencumbered Cash Balance Jan 1	2,7,7		
Receipts:			
Charges to Customers	111,832	110,000	110,000
Charges to Customers	153		
Interest	260		
Miscellaneous			
Does miscellaneous exceed 10% of Total R	112,245	110,000	110,000
Total Receipts			
Resources Available:	109,474	117,673	110,010
Expenditures:		92,000	82,000
Operating expenses	79,575	10.000	
Capital Outlays	0	10,000	15,000
Operating transfers to		10.050	10 141
Water Bond and Interest Fund	20,026	19,058	19,141
Miscellaneous			
Does miscellaneous exceed 10% of Total E	00.601	111,058	116,141
Total Expenditures	99,601		
Unencumbered Cash Balance Dec 31	9,873		2,071
2012/2013 Budget Authority Amount:	99,125	111,125	

See Tab A

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Bond and Interest	2012	2013	2014
Unencumbered Cash Balance Jan 1	6,565	7,439	7,439
Receipts:			
			10.141
Operating Transfer From Water Utility Fun	20,026	19,058	19,141
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R		40.070	10 141
Total Receipts	20,026		
Resources Available:	26,591	26,497	26,580
Expenditures:			
Debt Service		7.000	7.500
Principal	6,700	10050	
Interest	12,452	12,058	11,641
Other			30
Miscellaneous			
Does miscellaneous exceed 10% of Total E	19,152	19,058	19,191
Total Expenditures	7,439		
Unencumbered Cash Balance Dec 31	<del></del>	19,558	1,000
2012/2013 Budget Authority Amount:	20,026	19,556	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO		Current Year Estimate	Proposed Budget Year
Adopted Budget	Prior Year Actual		2014
Trash Utility	2012	2013	
Unencumbered Cash Balance Jan 1	-685	-3,261	-2,576
Receipts:			
Utility Charges	28,351	30,000	30,000
Rate Increase needed		685	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			21.500
Total Receipts	28,351		
Resources Available:	27,666	27,424	28,924
Expenditures:			20,000
Contractual Services	30,927	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total H		20.000	20.000
Total Expenditures	30,927		
Unencumbered Cash Balance Dec 31	-3,261		<del></del>
2012/2013 Budget Authority Amount:	31,000	30,000	See Tab E

See Tab B See Tab D

Adopted Budget	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
0	2012	0	0
Unencumbered Cash Balance Jan 1			
Receipts:			
Interest on Idle Funds			
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% of Total F			<u> </u>
Total Receipts	0	0	
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			^
Total Expenditures		<del></del>	+
Unencumbered Cash Balance Dec 31	(	<del></del>	0
2012/2013 Budget Authority Amount:	0	0	

## NOTICE OF BUDGET HEARING

The governing body of

## CITY OF MCCUNE, KANSAS

will meet on August 13, 2012 at 7:00PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Ţ-	Prior Year Actua	al for 2012	Current Year Estir	nate for 2013	Proposed Budget for 2014							
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*					
FUND		62.446	153,500	62.825	161,150	74,206	62.825					
General	157,106	02.440	155,500	02.023	101,100	7.,===						
Debt Service												
Special Highway	9,611		15,200		12,000							
Sewer Utility	41,205		40,159		42,159							
Water Utility	99,601		111,058		116,141							
Water Bond and Interest	19,152		19,058		19,191							
Trash Utility	30,927		30,000		30,000							
				<u> </u>								
Non-Budgeted Funds												
Totals	357,602	62.446	368,975	62.825	380,641	74,206	62.825					
Less: Transfers	20,026		19,058	_	19,141	_						
Net Expenditure	337,576		349,917		361,500	╛						
Total Tax Levied	75,212	1	74,240		XXXXXXXXXXXXXXX	×						
Assessed Valuation	1,206,674	]	1,188,524		1,181,149	_						
Outstanding Indebtedness,												
January 1,	<u>2011</u>		<u>2012</u>	_	<u>2013</u>							
G.O. Bonds	0	7	0		0							
Revenue Bonds	226,200	1	219,900		213,200							
Other	261,126	]	261,126		215,867							
Lease Purchase Principal	0	]	0	_	0							
Total	487,326		481,026		429,067							

January 1,	<u>2011</u>
G.O. Bonds	0
Revenue Bonds	226,200
Other	261,126
Lease Purchase Principal	0
Total	487,326

<u>2012</u>
0
219,900
261,126
0
481,026

<u>2013</u>
0
213,200
215,867
0
429,067

/s/ Rebecca Garth City Official Title: City Clerk

Page No. 12

<sup>\*</sup>Tax rates are expressed in mills

# **AFFIDAVIT OF PUBLICATION**

## STATE OF KANSAS CRAWFORD COUNTY

SS.

Vade, being first duly sworn, Deposes and says:

The assertang body of

CITY OF MCCUME, KANSAS

will meet on August 13, 2012 at 7.00PM at City Hall for the purpose of hearing and answering objectors of Detailed budget information is available at City Hall and will be available at this hearing. taxpayers relating to the proposed use of all hards and the amount of ad vakwarn tax.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

"Fax rates are expressed in mills /s/ Rebecca Gari City Official Title: City	6.0. Bonds Reviseas Bonds Other Lease Purchase Philopal Total	Assessed Valuation  Outstanding Extended ass.	Net Experiens	Ham-Berdjieby funks		Appropriate	Water Steel and Interest	Water used	Sewer Ulary	Special Highersy	Data Sanka	General	RJAD		
re expressed in mills /s/ Rebecca Garth City Official Title: City Clerk	228,200 261,126 261,126 487 326	1,206,672	317.576			30,527	13,157	93,601	42.205	9,811		157.136	Egentitum	Prior Year Actual to 2012	
			8	200								62,448	Actual Tax Plate"		
	219,900 219,900 251,126 0 431,026	1 188 524	19.75B 349.917	250 635		30,000	1203	:11:058	£,159	15,230		153,500	Expeditorse	Closes fear Estrate for 2013	
				309 63					L			82,525	HEER.	F (DI 2013)	
	£ 213,203 215,867 0 429.967	1,581,149 2013	361.50	367.RK1		30,000	13,691	116,14:	42 159	300,21		161.156	<u>~ ~ </u>	50208	
				3								74,206	Amaani of 7603 Achakiem fax	Progression है। कि 2014	
		•		200								88			
Notar	ged and swom to before me this And day of	Publis		7+5	65						heing made on the follow	the case he appear of the 2nd	hat the attached notice is a true copy thereof and was		Natisas, in said County as account cites matter.

hat he is publisher of The Morning Sun, a daily Newspaper printed in the State of and published in and of general circulation in Crawford County, Kansas, with a general ation on a daily basis in Crawford County, Kansas, and that said newspaper is not a ious or fraternal publication.

hid newspaper is a weekty published at least weekly 50 times a year; has been so continuously and uninterruptedly in said county and state for a period of more than five to the first publication of said notice; and has been admitted at the post office of kansas, in said County as second class matter.

day of August, 2013 published in the regular and e day the first

7th
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My commission expires:

Printer's tee: 104.72

Additional copies \$

A NOTARY PUBLIC-State of Kansas My Rope Expires 5/16/2016 HANDA L BUSH